

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF SPRINGVILLE, IOWA
DUE: December 1, 2013

16205701600000
City Clerk
PO Box 347
Springville, IA 52336

(Please correct any error in name, address, and ZIP Code)

WHEN
COMPLETED,
PLEASE
RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	418,623		418,623	430,621
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	418,623		418,623	430,621
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	137,787	0	137,787	148,881
Licenses and permits	13,883	0	13,883	13,190
Use of money and property	11,535	4,215	15,750	15,473
Intergovernmental	288,835	0	288,835	523,329
Charges for fees and service	3,245	340,067	343,312	322,834
Special assessments	0	0	0	0
Miscellaneous	54,700	0	54,700	132,915
Other financing sources	465,520	0	465,520	465,520
Total revenues and other sources	1,394,128	344,282	1,738,410	2,052,763
Expenditures and Other Financing Uses				
Public safety	150,747	0	150,747	161,263
Public works	161,308	0	161,308	167,263
Health and social services	0	0	0	0
Culture and recreation	127,038	0	127,038	152,985
Community and economic development	69,617	0	69,617	262,444
General government	86,176	0	86,176	100,635
Debt service	136,534	0	136,534	136,533
Capital projects	327,300	0	327,300	328,193
Total governmental activities expenditures	1,058,720	0	1,058,720	1,309,316
Business type activities	0	341,452	341,452	364,096
Total ALL expenditures	1,058,720	341,452	1,400,172	1,673,412
Other financing uses, including transfers out	393,450	0	393,450	393,450
Total ALL expenditures/And other financing uses	1,452,170	341,452	1,793,622	2,066,862
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-58,042	2,830	-55,212	-14,099
Beginning fund balance July 1, 2012	517,477	173,031	690,508	2,066,862
Ending fund balance June 30, 2013	459,435	175,861	635,296	2,052,763
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 835,000	Other long-term debt	\$ 0	
Revenue debt	\$ 373,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 2,607,665	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Karen Bixler	Telephone →	Area Code 319	Number 854-6428	Extension
Signature of Mayor or other City official (Name and Title)			Date signed 12/20/2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF SPRINGVILLE			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	249,900	33,987		134,736			418,623			418,623	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	249,900	33,987		134,736	0	0	418,623		T01	418,623	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	249,900	33,987		134,736	0	0	418,623			418,623	6
7	TIF revenues							0		T01	0	7
	Other city taxes											
8	Utility tax replacement excise taxes	4,764	647		2,568			7,979		T15	7,979	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		129,808					129,808		T09	129,808	14
15	TOTAL OTHER CITY TAXES	4,764	130,455	0	2,568	0	0	137,787	0		137,787	15
16	Section B - LICENSES AND PERMITS	13,727	156					13,883		T29	13,883	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	4,135	320					4,455	4,215	U20	8,670	18
19	Rents and royalties	7,080						7,080		U40	7,080	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	11,215	320	0	0	0	0	11,535	4,215		15,750	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants					152,222		152,222		B50	152,222	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	152,222	0	152,222	0		152,222	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SPRINGVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		102,853					102,853		C46	102,853	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,185						1,185		C89	1,185	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	County Levy							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,185	102,853	0	0	0	0	104,038	0		104,038	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	22,478						22,478		D89	22,478	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	10,097						10,097		D89	10,097	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	32,575	0	0	0	0	0	32,575	0		32,575	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	33,760	102,853	0	0	152,222	0	288,835	0		288,835	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	142,902	A91	142,902	73
74	Sewer							0	161,009	A8Ø	161,009	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	36,156	A81	36,156	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SPRINGVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	2,250						2,250		A03	2,250	98
99	Library charges	771						771		A89	771	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	224						224			224	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	3,245	0	0	0	0	0	3,245	340,067		343,312	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	3,362	4,151					7,513		U99	7,513	108
109	Deposits and sales/fuel tax refunds	3,771						3,771		U99	3,771	109
110	Sale of property and merchandise	1,878	1,371					3,249		U11	3,249	110
111	Fines	46						46		U30	46	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Cemetry Grave Space(s) Sale	5,600						5,600			5,600	114
115	Dividends	1,524						1,524			1,524	115
116	Refunds/Reimbursements	26,470						26,470			26,470	116
117	Park Fund Raiser	6,527						6,527			6,527	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	49,178	5,522	0	0	0	0	54,700	0		54,700	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SPRINGVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	365,789	273,293	0	137,304	152,222	0	928,608	344,282		1,272,890	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	4,875						4,875		NR	4,875	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					67,195		67,195		NR	67,195	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	24,524	34,877			334,049		393,450			393,450	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	29,399	34,877	0	0	401,244	0	465,520	0		465,520	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	395,188	308,170	0	137,304	553,466	0	1,394,128	344,282		1,738,410	132
133												133
134	Beginning fund balance July 1, 2012	273,594	458,963		11,086	-226,166		517,477	173,031		690,508	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	668,782	767,133	0	148,390	327,300	0	1,911,605	517,313		2,428,918	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF SPRINGVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	0						0		E62	0	2
3	Purchase of land and equipment	29,369						29,369		G62	29,369	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	29,611						29,611		E24	29,611	13
14	Purchase of land and equipment	88,709						88,709		G24	88,709	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	2,628						2,628		E32	2,628	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	430						430		E32	430	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	150,747	0	0	0	0	0	150,747			150,747	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SPRINGVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	13,984	96,727					110,711		E44	110,711	42
43	Purchase of land and equipment	23,950						23,950		G44	23,950	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	7,867	7,537					15,404		E44	15,404	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		9,433					9,433		E44	9,433	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		1,530					1,530		E81	1,530	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		280					280		E89	280	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	45,801	115,507	0	0	0	0	161,308			161,308	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SPRINGVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SPRINGVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	59,807	5,257					65,064		E52	65,064	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	29,652						29,652		E61	29,652	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	10,347						10,347		E61	10,347	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	12,109						12,109		E03	12,109	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	9,866						9,866		E61	9,866	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	121,781	5,257	0	0	0	0	127,038			127,038	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	22,007						22,007		E89	22,007	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	165						165		E89	165	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	47,156						47,156		E50	47,156	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	289						289		E29	289	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	69,617	0	0	0	0	0	69,617			69,617	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SPRINGVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,444						6,444		E29	6,444	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	36,274						36,274		E23	36,274	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	4,566						4,566		E25	4,566	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	10,472						10,472		E31	10,472	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	7,014						7,014		E89	7,014	171
172	Other general government — Current operation	21,406						21,406		E89	21,406	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	86,176	0	0	0	0	0	86,176			86,176	176
177	Section G — DEBT SERVICE				136,534			136,534			136,534	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	136,534	0	0	136,534			136,534	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Downtown Street Renovation					327,300		327,300			327,300	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	327,300	0	327,300			327,300	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	327,300	0	327,300			327,300	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	474,122	120,764	0	136,534	327,300	0	1,058,720			1,058,720	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SPRINGVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								109,419	E91	109,419	198
199	Purchase of land and equipment								11,975	G91	11,975	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								114,041	E80	114,041	201
202	Purchase of land and equipment								11,975	G80	11,975	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								34,448	E81	34,448	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SPRINGVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								59,594		59,594	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								341,452		341,452	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	474,122	120,764	0	136,534	327,300	0	1,058,720	341,452		1,400,172	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	24,830	368,620					393,450			393,450	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	24,830	368,620	0	0	0	0	393,450	0		393,450	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	498,952	489,384	0	136,534	327,300	0	1,452,170	341,452		1,793,622	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								175,861		175,861	269
270	Total ending fund balance June 30, 2013	169,830	277,749	0	11,856	0	0	459,435	175,861		635,296	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	668,782	767,133	0	148,390	327,300	0	1,911,605	517,313		2,428,918	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF SPRINGVILLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 29,369		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	141,580	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 31,541	29U 383,000	39U 46,541	49U	49U	49U 373,000	49U	I89 12,562
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. Broadway - Phase 1	19U 318,631	29U	39U 40,037	49U 278,594	49U	49U	49U	I89 5,349
11. Broadway - Phase 2	19U 481,963	29U	39U 60,561	49U 421,402	49U	49U	49U	I89 8,091
12. 256 Broadway Property	19U 65,154	29U	39U 8,187	49U 56,967	49U	49U	49U	I89 1,094
13. Fire Pumper	19U 89,252	29U	39U 11,215	49U 78,037	49U	49U	49U	I89 1,498
14. 2012 Sewer Rehab	19U 0	29U	39U 15,000	49U	49U	49U	49U	I89 10,796
Total long-term debt	986,541	383,000	181,541	835,000	0	373,000	0	39,390

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	52,153,302	x .05 = \$	2,607,665

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<div>Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</div>	W01	W31	W61		
	\$	\$		673,990	673,990

REMARKS

There has not been a balanced AFR for a number of years. The State Auditor's Office was on site in 2007-08 after the City Clerk was fired. The auditor balanced the checking account to the bank balance, but did not balance the funds to the bank balance. The result has been an AFR that never balances with the June Treasurer's Report. The difference is believed to be a Cemetery CD that was not in a local bank & found when it came up for renewal. The CD amount is carried on the Treasurer's Report in the General Fund, but to the best of my knowledge the previous clerk did not deal with the CD in any way. My hope is that at the City's next audit the auditor can confirm the problem & bring the Cemetery CD into the city accounting system.

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